



Other Financials		SELL	BUY		
USD/ZAR		17.1181	18.0765	GBP/ZAR	23.3931
EUR/USD		1.1342	1.1863	EUR/ZAR	20.1658
GBP/USD		1.3135	1.3747		
USD/JPY		144.67	151.72		
GOLD \$ p/oz		3380.45	3380.87		
BRENT CRUDE \$ p/barrel		67.05	67.10		
Date : 27-Aug-25		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6884	16.2680	15.9381	20.4108	18.0140
USD	0.0675	0.0825	0.0832	0.0654	0.0747
EUR	17.1092	14.1431	13.8729	17.6471	15.6288
ZAR	1.1782	1.4472	1.4701	1.1758	1.3227
AUD	0.1051	0.1258	0.1295	0.1019	0.1153
HKD	0.5297	0.6344	N/A		0.5814
INR	5.8166	7.2312	N/A		6.5100
JPY	10.0667	12.2261	N/A		11.0450
NOK	0.6921	0.8290	N/A		0.7597
NZD	0.1167	0.1390	0.1438	0.1132	0.1281
SEK	0.6529	0.7820	N/A		0.7166
CAD	0.0943	0.1129	0.1162	0.0914	0.1035
CHF	0.0549	0.0657	0.0676	0.0532	0.0602
DKK	0.4377	0.5242	N/A		0.4805
NAD-Namibia	1.1782	1.4472	1.4701	1.1758	1.3227
Please Note :					
1. Valid for amounts less than P 100,000.					
2. An authority number will be allocated to branches for Special Rates.					
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.					
4.Bank charges and commissions have not been allowed for.					

Market Information

Inflation	2.00%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%